

**NOTICE AND AGENDA
TOWN COUNCIL WATER DISTRICT
REGULAR MEETING**

Notice is given that a meeting of the Town Council Water Oversight will be held on **Wednesday, June 17th, 2020** commencing at **6:30 PM** or immediately following the scheduled Town Council Meeting at 1777 N Meadowlark Dr, Apple Valley.

Pursuant to the Executive Order issued by Governor Gary Herbert on March 18, 2020 regarding Electronic Public Meetings, please be advised that the meeting will be held electronically and broadcast via Zoom. Persons allowed to comment during the meeting may do so via Zoom. Login to the meeting by visiting <https://us02web.zoom.us/j/83896071078>

To call into meeting, dial (253) 215 8782 and use Meeting ID 838 9607 1078

Call to Order / Roll Call

Declaration of Conflicts of Interest

Discussion and Action

- A. Discussion and possible action on approval of Cooke and Jessop Well improvements with balance of Well 59 funds. Recommended by BP Board on 01/02/2020
- B. Discussion and action to approve USDA Rural Development Grant Contract
- C. Discussion and action to approve opening a new bank account at State Bank of Southern Utah to retain USDA Rural Development Grant Funds.
- D. Discussion and action to approve Resolution BPW-2020-02 Water Rate Increase. Recommended by BP Board on 06/11/2020
- E. Discussion and action to approve Resolution BPW-2020-03 Fiscal Year 2020-2021 Annual Budget. Recommended by BP Board on 06/11/2020
- F. Discussion and action to approve Resolution BPW-2020-04 Fiscal Year 2019-2020 Budget Amendment. Recommended by BP Board on 06/11/2020

REQUEST FOR A CLOSED SESSION

ADJOURNMENT

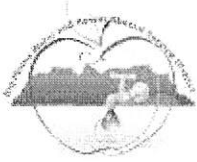
CERTIFICATE OF POSTING: I, Ben Billingsley, as duly appointed Deputy Clerk for the Town of Apple Valley, hereby certify that this notice was posted on the Utah Public Meeting Notice website <http://pmn.utah.gov>, the Town Website www.applevalleyut.gov on the **16th day of June, 2020**.

Dated this 16th day of June, 2020

Ben Billingsley

THE PUBLIC IS INVITED TO ATTEND ALL TOWN AND SSD BOARD MEETINGS

In compliance with the American with Disabilities Act, individuals needing special accommodations (including auxiliary communicative aids and services) during this meeting should notify the town at 435-877-1190.



1777 N Meadowlark Dr
Apple Valley, Utah 84737
Phone: 435-877-1190
Fax: 435-877-1192
www.applevalleyut.gov

REQUEST FOR PROPOSAL FOR Cooke WELL REFURBISH

INQUIRIES AND PROPOSALS SHOULD BE DIRECTED TO:

Big Plains Water and Sewer SSD
1777 North Meadowlark Drive
Apple Valley Utah 84737

Harold Merritt - (435) 619-0186 hmerritt@applevalleyut.gov
Ross Gregerson - (435) 668-7075 rgregerson@applevalleyut.gov
Ben Billingsley - (435) 877-1190 accounting@applevalleyut.gov

I. GENERAL INFORMATION.

Purpose. This request for proposal (RFP) is to contract for Cooke Well refurbishment for **Big Plains Water and Sewer Special Service District** (referred to as the District)

Instructions on Proposal Submission.

Closing Submission Date. Proposals must be submitted no later than **3:00 PM December 26, 2019**

Conditions of Proposal. All costs incurred in the preparation of a proposal responding to this RFP will be the responsibility of the Offeror and will not be reimbursed by the District.

Instructions to Prospective Contractors.

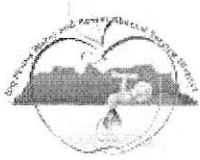
Your proposal should be addressed as listed above.
It is important that the Offeror's proposal be submitted in a sealed envelope clearly marked corner with the following information:

Request for Proposal
December 26, 2019 3:00 p.m.

Sealed Proposal. Failure to seal may result in premature disclosure of your proposal. It is the responsibility of the Offeror to ensure that the proposal is received by the District, by the date and time specified above. Late proposals will not be considered.

Right to Reject. The District reserves the right to reject any and all proposals received in response to this RFP. A contract for the accepted proposal will be drafted based upon the factors described in this RFP.

Notification of Award. It is expected that a decision selecting the successful Firm will be made on January 2, 2020. Upon conclusion of final negotiations with the successful



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Firm, all Offerors submitting proposals in response to this Request for Proposal will be informed, in writing, of the name of the successful applicant.

II. SCOPE OF SERVICES.

The Offeror services as outlined in the enclosed bid summary.

III. PROPOSAL CONTENTS.

The Offeror, in its proposal, shall, as a minimum, include the following;

Experience. The Offeror should describe its experience, including the names, contact persons, and telephone numbers of at least three clients for which similar services have been provided by the Offeror. Offeror must be a licensed driller in good standing with the State of Utah. Any bidder may, if desired, schedule a pre-bid walk through by calling the phone numbers listed above.

Price. The Offeror's proposed price should include price as broken down by the enclosed bid summary packet.

IV. PROPOSAL EVALUATION

Bid Opening. The public is welcome to the bid opening on Thursday, December 26, 2019 at 3:00 PM at the Apple Valley Town Office at 1777 N Meadowlark Dr., Apple Valley, UT 84737.

Evaluation Procedure and Criteria. The District board members and staff will review proposals and make recommendations to the District Board for final approval. The Board may request a meeting with qualified Offerors prior to final selection. Proposals will be reviewed in accordance with the following criteria; level of experience, response from references, cost, and interviews of conducted.



COOKE WELL REFURBISH BID SUMMARY

Well Information

8' Well, Drilled and cased to 340', static level 18', with existing inoperative 15 HP, single phase, 230 VAC, 75 amp, pump and motor, set on 273' of 3" column pipe on 3" pitless adapter.
Existing 240 VAC single phase power and disconnect in pump house.

Contractor to quote equipment and labor to outfit the Cooke Well to produce 55 gallons per minute (GPM) at 500 feet of total dynamic head (TDH) . Please provide manufacture name, model number and horsepower of quoted equipment, where applicable.

Bid Part 1 - Equipment

1ea Submersible pump and motor, 3 phase, 230 VAC, capable of producing 55 GPM at 500' TDH

300' Submersible pump cable, rated at 230 VAC, 4 wire, copper, jacketed

1ea Danfoss, 230 VAC, 3 phase, Variable frequency drive (VFD), Nema 1 enclosure, properly sized to supply three phase to the quoted pump from the single phase supply voltage.

1ea Surge suppressor, 230 VAC, 3 phase

2ea Check valves, 2" heavy duty, poppet type

280' Column pipe, 2" Schedule 120 PVC with stainless steel couplings

1ea 3' x 2" bushing to adapt from 3" pitless to 2" column pipe

7ea Centering devices 2' x 8"

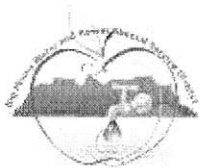
1ea Liquid level Transducer, 100 PSI, 4-20 MA, with 320' of cable- for input into VFD

1ea Lakos sand separator, mounted over the submersible pump, minimum 70 GPM capacity

1ea Octave, Flow meter, 3" flanged, with input capability to the VFD

All prices for merchandise, materials and supplies to include freight costs. FOB Apple Valley Cooke well site.

Total quote for Cooke well merchandise: \$10,999.00



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Bid Part 2 – Installation

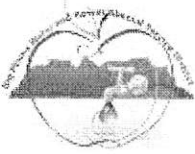
Quote for labor and rig rate to pull the inoperative 15 HP single phase pump and motor and 270' of column pipe, install the new pump, motor, sand separator, cable, column pipe, check valves, centering devices, and transducer in the well, mount the VFD in the pump house, wire up the pump, and the transducer, program the VFD including the liquid level transducer, and test the pump and the system. Verify pumping level and the output of the submersible pump at 55 GPM at 500' TDH. Disinfect the well as per Utah water well specifications to ensure cleanliness of the water after removal and reinstallation of the pumps and column pipe.

Contractor to provide a minimum 1-year warranty on the installed system, which includes materials, rig rate and labor. Any additional or extended warranty available on installed equipment to be noted along with any additional costs, if applicable.

All salvaged equipment removed from the well and pumphouse to remain with the SSD.

Total quote for Cooke well mobilization, rig rate, labor and disinfection:

\$ 2,560.00



Bid Part 3 – Pump house

Provide and install additional ductile iron and PVC fittings, to include 90s, spools, isolation gate valve, piping support stands and wire inside the pumphouse. Plumb the 3" check valve, flow meter, air vac, and valve to waste. Provide and install wire from the flow meter to the VFD, provide and install the single phase power to the waste valve, wire up and test. Install transitional 3" PVC fittings in the pumphouse floor, to the new 3" ductile iron fittings and equipment, energize and test for leaks. (See provided drawing)

- 1ea Spring loaded check valve, 3" flanged
- 1ea Air Vac, 1", VA-201C
- 1ea 3x1 flanged ductile T with 1" x 48" nipple (for air vac mount)
- 1ea Valve to waste, 3" flanged, with timer
- 1ea Flanged ductile gate valve, 3"
- 4ea Flanged 3" ductile 90
- 1ea Flanged 3"x 36" ductile spool
- 1ea Flanged 3" x approximately 36" field fit spool
- 2ea Schedule 80 PVC flange, 3"
- 2ea Adjustable pipe support stands, 36"
- 12ea Bolt, nut, gasket kits, 3"
- 1ea PVC Blue glue, pint
- 1ea PVC primer, pint

Quote for pumphouse plumbing materials:

\$15,068.46

Quote for pumphouse plumbing labor, and testing:

\$3,600.00



SOUTHWEST SALES SERVICE & PUMPS

1153 N 1100 W
St. George UT, 84770

435-673-0128

DATE: 12/20/19

JOB REFFERENCES:

CRESENT HARDY: 702-378-8310

REFURBISHED WELL – 380'FT OF 5" CERTA-LOCK-PIPE

SUNROC: (DANA) 435-680-2793

REFURBISHED WELL – IN FORT PEIRCE 168' FT OF 6" PIPE

WASH, CO. WATER CONSVCY DIST: (JESSE) 435-773-2310

REFURBISHED WELL – SAND HOLLOW WELL #6 540' OF 4" PIPE



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REQUEST FOR PROPOSAL FOR JEPSON WELL REFURBISH

INQUIRIES AND PROPOSALS SHOULD BE DIRECTED TO:

Big Plains Water and Sewer SSD
1777 North Meadowlark Drive
Apple Valley Utah 84737

Harold Merritt - (435) 619-0186 hmerritt@applevalleyut.gov
Ross Gregerson - (435) 668-7075 rgregerson@applevalleyut.gov
Ben Billingsley – (435) 877-1190 accounting@applevalleyut.gov

I. GENERAL INFORMATION.

Purpose. This request for proposal (RFP) is to contract for Jepson Well refurbishment for **Big Plains Water and Sewer Special Service District** (referred to as the District)

Instructions on Proposal Submission.

Closing Submission Date. Proposals must be submitted no later than **3:00 PM December 26, 2019**

Conditions of Proposal. All costs incurred in the preparation of a proposal responding to this RFP will be the responsibility of the Offeror and will not be reimbursed by the District.

Instructions to Prospective Contractors.

Your proposal should be addressed as listed above.
It is important that the Offeror's proposal be submitted in a sealed envelope clearly marked corner with the following information:

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December 26, 2019 3:00 p.m.

Sealed Proposal. Failure to seal may result in premature disclosure of your proposal. It is the responsibility of the Offeror to ensure that the proposal is received by the District, by the date and time specified above. Late proposals will not be considered.

Right to Reject. The District reserves the right to reject any and all proposals received in response to this RFP. A contract for the accepted proposal will be drafted based upon the factors described in this RFP.

Notification of Award. It is expected that a decision selecting the successful Firm will be made on January 2, 2020. Upon conclusion of final negotiations with the successful



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Firm, all Offerors submitting proposals in response to this Request for Proposal will be informed, in writing, of the name of the successful applicant.

II. SCOPE OF SERVICES.

The Offeror services as outlined in the enclosed bid summary.

III. PROPOSAL CONTENTS.

The Offeror, in its proposal, shall, as a minimum, include the following;

Experience. The Offeror should describe its experience, including the names, contact persons, and telephone numbers of at least three clients for which similar services have been provided by the Offeror.

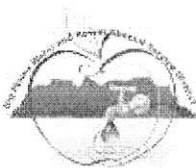
Price. The Offeror's proposed price should include price as broken down by the enclosed bid summary packet.

IV. PROPOSAL EVALUATION

Bid Opening. The public is welcome to the bid opening on Thursday, December 26, 2019 at 3:00 PM at the Apple Valley Town Office at 1777 N Meadowlark Dr., Apple Valley, UT 84737.

Evaluation Procedure and Criteria. The District board members and staff will review proposals and make recommendations to the District Board for final approval. The Board may request a meeting with qualified Offerors prior to final selection. Proposals will be reviewed in accordance with the following criteria; level of experience, response from references, cost, and interviews of conducted.

Offeror must be a licensed driller in good standing with the State of Utah. Any bidder may, if desired, schedule a pre-bid walk through by calling the phone numbers listed above.



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JEPSON WELL REFURBISH BID SUMMARY

Well Information

8' Well, Drilled and cased to 460', static level 390', with existing 7.5 HP, three phase, 230 VAC, 21.8 amp, pump and motor, set on 440' of 2" PVC schedule 120 column pipe. Existing 240 VAC single phase supply power and circuit breaker panel in pump house.

Contractor to quote equipment and labor to outfit the Jessop Well to produce 30 gallons per minute (GPM) at 625 feet of total dynamic head (TDH) . Please provide manufacture name, model number and horsepower of quoted equipment, where applicable.

Bid Part 1 - Equipment

1ea Submersible pump and motor, 3 phase, 230 VAC, capable of producing 30 GPM at 625' TDH

1ea Danfoss, 230 VAC, 3 phase, Variable frequency drive (VFD), Nema 1 enclosure, properly sized to supply three phase to the quoted pump from the single phase supply voltage.

1ea Surge suppressor, 230 VAC, 3 phase

2ea Check valves, 2" heavy duty, poppet type

11ea Centering devices, 2' x 8"

1ea Liquid level Transducer, 30 PSI, 4-20 MA, with 500' of cable- for input into VFD

1ea Lakos sand separator, mounted over the submersible pump, minimum 70 GPM capacity

1ea Flow meter, Octave, 2" flanged, with input capability to the VFD

All prices for merchandise, materials and supplies to include freight costs. FOB Apple Valley Jessop well site.

Total quote for Jessop well merchandise:

\$ 6,770.73



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Bid Part 2 - Installation

Quote for labor and rig rate to pull the existing 7.5 HP three phase pump and motor and 440' of column pipe, install the new pump and motor, install new sand separator, existing cable and column pipe, new check valves, centering devices and new liquid level transducer in the well, mount the VFD in the pump house, wire up the pump, and the transducer, program the VFD including the liquid level transducer, and test the pump and the system. Verify pumping level and the output of the submersible pump at 30 GPM at 625' TDH. Disinfect the well as per Utah water well specifications to ensure cleanliness of the water after removal and reinstallation of the pumps and column pipe.

Contractor to provide a minimum 1-year warranty on the installed system, which includes materials, rig rate and labor. Any additional or extended warranty available on installed equipment to be noted along with any additional costs, if applicable.

All salvaged equipment removed from the well and pumphouse to remain with the SSD.

Total quote for Jessop well mobilization, rig rate, labor and disinfection:

\$ 2950.00



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Bid Part 3 - Pumphouse

Remove the existing pump house plumbing and equipment. Provide and install new schedule 40 black pipe and PVC fittings, to include 90s, spools, isolation gate valve, piping support stands and wire inside the pumphouse. Plumb the 2" check valve, flow meter, air vac, and valve to waste. Provide and install wire from the flow meter to the VFD, provide and install the single-phase power to the waste valve, wire up and test. Install transitional 2" PVC fittings in the pumphouse floor, to the new 2" schedule 40 pipe fittings and equipment, energize and test for leaks. (See provided drawing)

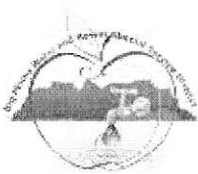
- 1ea Spring loaded check valve, 2" flanged
- 1ea Air Vac, 1", VA-201C
- 1ea 2" flanged T with 1" x 48" nipple (for air vac mount), schedule 40 black
- 1ea Watts, Valve to waste, 2" flanged, with timer
- 1ea Flanged gate valve, 2", schedule 40 black
- 2ea Flanged 2" 90s, schedule 40 black
- 2ea Flanged 2"x 36" spool, schedule 40 black
- 2ea Schedule 80 PVC flange, 2"
- 2ea Adjustable pipe support stands, 36"
- 10ea Bolt, nut, gasket kits, 2"
- 1ea PVC Blue glue, pint
- 1ea PVC primer, pint

Quote for pumphouse plumbing materials:

\$9,581.20

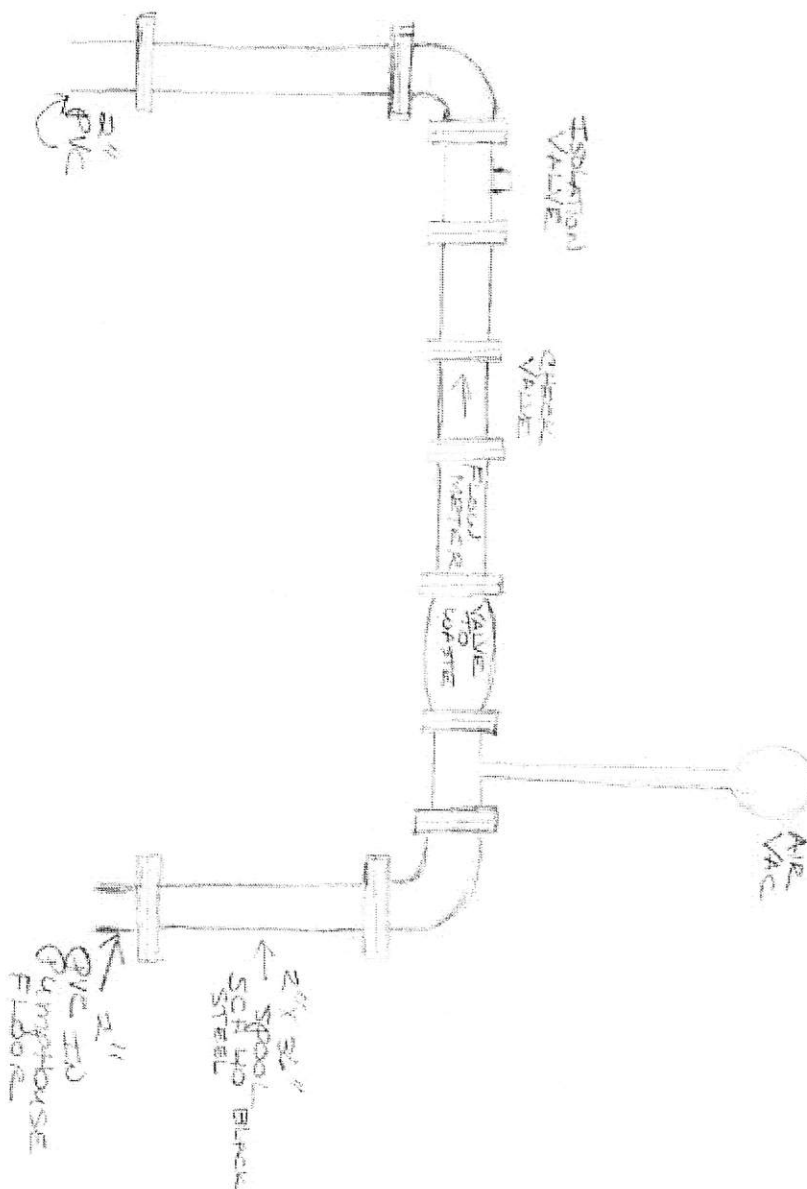
Quote for pumphouse plumbing labor, and testing:

\$3,600.00



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TESSOP WELL
PUMP HOUSE
PUMPING





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May 28, 2020

State Bank of Southern Utah
377 N Main
Cedar City, Utah 84721

RE: New Account Request for Big Plains Water and Sewer SSD

To whom it may concern,

As part of a spring rehabilitation project, Big Plains Water and Sewer SSD (the District) is anticipated to receive federal grant funding from the USDA Rural Development Emergency Community Water Assistance Grant program.

For receipt of these construction funds, USDA requires a separate construction account to be used for the deposit of the project's funds. We have been in communication with Mr. David Eberhard regarding pledging of securities for this account as early as mid-July and he has confirmed that SBSU will be able to fulfill the requirements set forth by USDA.

The Board of Trustees for the District is aware and supportive of the project, as well as in the creation of this new construction account.

If you have any questions, please contact our office at 435-877-1190.

Kind Regards,

Harold Merritt
Board of Trustees Chairman
Big Plains Water and Sewer SSD

**BIG PLAINS WATER AND SEWER SPECIAL SERVICE DISTRICT
RESOLUTION NO. BPW-2020-02**

***A RESOLUTION AMENDING THE WATER RATES FOR THE BIG PLAINS WATER AND SEWER
SPECIAL SERVICE DISTRICT***

WHEREAS, the Big Plains Water and Sewer Special Service District ("District") adopted water rates as set forth by Resolution Number 2012-02; and

WHEREAS, at a meeting duly called, noticed and held on the 11th day of June, the District held a meeting wherein the need was demonstrated to increase revenue in order to pay operational expenses, debt service and to meet debt covenant obligations; and

WHEREAS, at the meeting held on the 11th day of June, a public hearing was held wherein all interested persons were allowed to speak for against the proposal to increase the existing fee; and

WHEREAS, the Board of Trustees listened to and took into consideration all public input on the proposed rate increase; and

WHEREAS, the District Board deems it necessary and appropriate to adjust the water rates as follows:

Service	Prior Rate	New Rate
3/4" Base Rate and Standby Fee	\$29.00 per month	\$49.00 per month
1" Base Rate	\$45.00 per month	\$76.00 per month
1.5" Base Rate	\$56.00 per month	\$94.62 per month
2" Base Rate	\$80.00 per month	\$135.17 per month
3" Base Rate	\$218.00 per month	\$368.34 per month
4" Base Rate	\$490.00 per month	\$827.93 per month
<i>Usage Fees</i>		
Tier 1 0-5000 gallons	\$1.50 per thousand gallons	\$1.50 per thousand gallons
Tier 2 5,000-12,000 gallons	\$1.75 per thousand gallons	\$1.75 per thousand gallons
Tier 3 12,000-25,000 gallons	\$2.00 per thousand gallons	\$2.00 per thousand gallons
Tier 4 25,000-35,000 gallons	\$2.25 per thousand gallons	\$2.25 per thousand gallons
Tier 5 35,000-45,000 gallons	\$2.50 per thousand gallons	\$2.50 per thousand gallons
Tier 6 Over 45,000 gallons	\$2.75 per thousand gallons	\$2.75 per thousand gallons

WHEREAS, at a meeting of the District, duly called, noticed and held on the 11th day of June, 2020, and upon motion duly made and seconded:

NOW, THEREFORE, IT IS HEREBY RESOLVED by the District that the aforementioned water rates shall be charged and effective on July 1st, 2020.

PASSED this 11th day of June, 2020.

BIG PLAINS WATER AND SEWER SPECIAL SERVICE DISTRICT

Harold Merritt, Chairman

BOARD MEMBER VOTES:

Board Member Jerry Jorgensen voted	_____
Board Member Ross Gregerson voted	_____
Board Member Marty Lisonbee voted	_____
Board Member Denny Bass voted	_____
Chairman Harold Merritt voted	_____

The Town Council of the Town of Apple Valley authorizes the approval of Resolution BPW-2020-02 as written.

Mayor, Marty Lisonbee

Date

COUNCIL MEMBER VOTES:

Mayor Marty Lisonbee	_____
Council Member Denny Bass	_____
Council Member Paul Edwardsen	_____
Council Member Debbie Kopp	_____
Council Member Michael McLaughlin	_____

ATTEST:

SEAL:

Ben Billingsley, Deputy Clerk

**BIG PLAINS WATER AND SEWER SPECIAL SERVICE DISTRICT
RESOLUTION NO. BPW-2020-03**

A RESOLUTION ADOPTING THE FISCAL YEAR 2020-2021 ANNUAL BUDGET

WHEREAS, the Big Plains Water and Sewer Special Service District ("District") is required to adopt the Fiscal Year End 2020 Annual Budget for the expenditure of certain of the District's funds pursuant to the Utah Code Annotated 17B-1-614; and

WHEREAS, at a meeting duly called, noticed and held on the 11th day of June, the District held a public hearing wherein all interested persons were allowed to speak for or against the proposed budget; and

WHEREAS, at a meeting of the District, duly called, noticed and held on the 11th day of June, 2020, and upon motion duly made and seconded:

NOW, THEREFORE, IT IS HEREBY RESOLVED by the District to adopt the Fiscal Year 2020-2021 Annual Budget for the District attached hereto, as provided by Utah Code Annotated 17B-1-614

PASSED this 11th day of June, 2020.

BIG PLAINS WATER AND SEWER SPECIAL SERVICE DISTRICT

Harold Merritt, Chairman

BOARD MEMBER VOTES:

Board Member Jerry Jorgensen voted	_____
Board Member Ross Gregerson voted	_____
Board Member Marty Lisonbee voted	_____
Board Member Denny Bass voted	_____
Chairman Harold Merritt voted	_____

The Town Council of the Town of Apple Valley authorizes the approval of Resolution BPW-2020-03 as written.

Mayor, Marty Lisonbee

Date

COUNCIL MEMBER VOTES:

Mayor Marty Lisonbee _____

Council Member Denny Bass _____

Council Member Paul Edwardsen _____

Council Member Debbie Kopp _____

Council Member Michael McLaughlin _____

ATTEST:

SEAL:

Ben Billingsley, Deputy Clerk

**BIG PLAINS WATER AND SEWER SPECIAL SERVICE DISTRICT
RESOLUTION NO. BPW-2020-04**

A RESOLUTION TO AMEND THE FISCAL YEAR 2019-2020 ANNUAL BUDGET

WHEREAS, the Big Plains Water and Sewer Special Service District ("District") is required to adopt the Fiscal Year End 2020 Annual Budget for the expenditure of the District's funds pursuant to the Utah Code Annotated 17B-1-614; and

WHEREAS, pursuant to Utah Code 17B-1-622 the board of trustees may, by resolution, amend the budgets during the current Fiscal Year; and

WHEREAS, at a meeting duly called, noticed and held on the 11th day of June, the District held a public hearing wherein all interested persons were allowed to speak for or against the proposed amended budget; and

WHEREAS, at a meeting of the District, duly called, noticed and held on the 11th day of June, 2020, and upon motion duly made and seconded:

NOW, THEREFORE, IT IS HEREBY RESOLVED by the District Board of Trustees to amend the Fiscal Year 2019-2020 Annual Budget for the District attached hereto, as provided by Utah Code Annotated 17B-1-622

PASSED this 11th day of June, 2020.

BIG PLAINS WATER AND SEWER SPECIAL SERVICE DISTRICT

Harold Merritt, Chairman

BOARD MEMBER VOTES:

Board Member Jerry Jorgensen voted	_____
Board Member Ross Gregerson voted	_____
Board Member Marty Lisonbee voted	_____
Board Member Denny Bass voted	_____
Chairman Harold Merritt voted	_____

The Town Council of the Town of Apple Valley authorizes the approval of Resolution BPW-2020-04 as written.

Mayor, Marty Lisonbee

Date

COUNCIL MEMBER VOTES:

Mayor Marty Lisonbee

Council Member Denny Bass

Council Member Paul Edwardsen

Council Member Debbie Kopp

Council Member Michael McLaughlin

ATTEST:

SEAL:

Ben Billingsley, Deputy Clerk

Big Plains Water & Sewer Special Service District
FY 2020-2021 Budget Proposal
FY 2019-2020 Budget Amendment

	FY18 Actual	FY19 Actual	FY20 YTD Mar20	FY20 Budget Amendment	FY21 Budget
Income or Expense					
Income From Operations:					
Operating income					
5140 Water Sales	185,729	185,422	148,555	186,048	278,440
5150 Water Standby Fees	37,998	36,694	24,766	32,886	54,684
5310 Connection Fees	21,650	34,888	16,500	65,000	2,000
5410 Late Penalties and Fees	19,310	5,257	0	5,000	3,000
5490 Other Operating Income	22,594	30,565	11,873	12,000	18,000
Total Operating income	287,281	292,826	201,693	300,934	356,124
Operating expense					
6010 Clerical Contractor Labor	20,407	0	0	0	21,042
6011 Town Payroll Services	45,369	430	0	0	0
6013 Water Salaries and Wages	866	45,006	32,889	45,000	45,006
6014 Water Benefits	226	24,845	18,374	26,193	25,883
6015 Admin Salaries and Wages	0	23,705	0	0	0
6016 Admin Benefits	0	12,831	0	0	0
6021 Public Postings	787	807	51	239	500
6023 Travel/Fuel	3,100	821	829	1,042	1,200
6024 Training	0	295	0	0	800
6025 Books/Subscriptions/Memberships	0	990	716	716	1,000
6030 Office Supplies and Expenses	4,893	7,322	3,297	4,151	5,566
6032 Postage	412	908	72	150	1,602
6035 Bank Service Charges	68	2,440	1	1	100
6036 Bad Debt	0	0	0	0	0
6040 Professional Service	35,821	10,716	18,734	26,674	0
6043 Accounting & Audit Fees	4,473	6,611	6,921	6,921	7,000
6044 Water Testing	1,241	7,308	3,201	4,000	5,200
6045 Legal Fees	11,410	5,549	776	1,600	3,000
6050 System Maintenance and Repairs	7,372	3,488	2,524	3,000	3,500
6051 System Equipment	4,034	10,824	3,872	4,800	4,000
6052 Well Maintenance and Repairs	877	3,572	1,305	1,900	2,000
6053 Tank Maintenance and Repairs	4,400	4,350	0	0	0
6060 Equipment Maintenance	73	2,993	3,947	4,500	1,000
6061 Equipment Fuel	0	2,847	1,729	2,570	2,500
6067 Utilities	15,538	10,039	10,582	15,482	17,200
6068 Telephone & Internet	1,271	553	0	0	912
6070 Insurance	4,241	4,644	4,776	4,776	5,000
6095 Depreciation Expense	117,195	134,013	101,032	134,769	135,000
Total Operating expense	284,072	327,905	215,628	288,484	289,011
Total Income From Operations:	3,209	-35,079	-13,935	12,450	67,113
Non-Operating Items:					
Non-operating income					
5510 Grants	243,125	38,000	0	0	615,000
5515 Bond Proceeds	0	0	0	0	0

Big Plains Water & Sewer Special Service District
FY 2020-2021 Budget Proposal
FY 2019-2020 Budget Amendment

	FY18 Actual	FY19 Actual	FY20 YTD Mar20	FY20 Budget Amendment	FY21 Budget
5520 Impact Fees	36,000	197,573	46,528	241,500	194,434
5610 Interest Income	1,710	3,136	2,399	2,400	2,000
5680 Contributed Capital Revenue	0	0	0	0	0
5690 Sundry Revenue	0	0	0	0	0
5700 Gain or Loss on Plant Retirement	0	0	0	0	0
Total Non-operating income	280,835	238,709	48,927	243,900	811,434
Non-operating expense					
6080 Interest Expense	92,730	94,609	67,369	93,282	91,723
Total Non-operating expense	92,730	94,609	67,369	93,282	91,723
Total Non-Operating Items:	188,106	144,100	-18,442	150,618	719,711
Total Income or Expense	191,315	109,021	-32,377	163,068	786,824
5% of Prior Year Revenue (Deficit Makeup) https://le.utah.gov/xcode/Title17B/Chapter1/17B-1-S613.html				16,250	24,677
Debt Service - Principal				146,818	147,147
Canaan Reconstruction Project				0	615,000
Total Required Net Income				163,068	786,824
				0	0